

St. Christopher Parish - Worcester
Financial Report
September 1, 2024 - August 31, 2025

Operating Receipts

Offertory Collections	148,761	
Religious Education Income	490	
Gifts/Bequests	-	
Diocesan and National Collections	6,381	
Other Income:		
DEF - Refunds & Interest	1,159	
Renovation & Maintenance Fund	22,591	
Bingo	-	
Legacy of Hope	-	
Miscellaneous	18,554	
Total Operating Receipts		<u>197,936</u>

Operating Disbursements

Salaries		
Priest	34,299	
Lay Employees	79,309	
Fringe Benefits		
Priest	20,084	
Lay Employees	7,270	
Professional Fees	-	
Church Operating Expenses	80,765	
Rectory Expenses	14,370	
Religious Education	2,894	
Diocesan and National Collections	6,381	
Workshops	-	
Catholic School Assessments	-	
Catholic Free Press Assessments	-	
Other:		
Improvements	(2,399)	
Administration Expenses	15,523	
Total Operating Disbursements		<u>258,496</u>
Increase (Decrease) in Operating Cash Balance		<u>(60,560)</u>

Capital Accounts

Capital Receipts	_____	
Capital Expenditures	_____	
Net Change in Capital Accounts		<u>-</u>

Cash on hand and in bank August 31, 2025:

Parish Checking Account	13,883
Parish Savings Account	9,159
DEF Savings Account	45,297
Investments	-

Outstanding Debt:

Unpaid Diocesan Bills as of August 31, 2025:	224,932
Other Unpaid Parish Bills as of August 31, 2025:	28,372
DEF Loan Outstanding as of August 31, 2025:	-

Due to Outside Vendors Amount Due

<u>PBP</u>	<u>22,190</u>
<u>Setaro</u>	<u>4,168</u>
<u>Pioneer</u>	<u>440</u>
<u>Verizon</u>	<u>399</u>
<u>Nat'l Grid</u>	<u>288</u>
<u>Spectrum</u>	<u>240</u>
<u>NextGen</u>	<u>196</u>
<u>F. Waltz</u>	<u>132</u>
<u>Boucher</u>	<u>84</u>
<u>Other</u>	<u>140</u>

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Thomas J. Depuis Date 12/6/2015

Reviewed: Finance Committee Chairperson (signature) Mary Sullivan Date 12/6/2015

Parish Name & City St. Christopher Parish - Worcester

List of Parish Finance Committee members: Years on Committee

<u>Mary Sullivan</u>	<u>21</u>
<u>Joe Camere</u>	<u>13</u>
<u>Jim Doherty</u>	<u>10</u>